



## Caldera Cabins Owners' Sub-Association, Inc. 2020 Operating Budget

	2020 Budget	2019 Forecast	Variance \$	Variance %
<b>TOTAL REVENUES</b>	\$264,624	\$247,091	\$17,533	7.10%
<b>TOTAL OPERATING EXPENSES</b>	\$264,270	\$247,458	\$16,812	6.79%
<b>MONTHLY ASSESSMENT</b>	\$512	\$479	\$33	6.89%
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<b>2020 RESERVE FUNDING</b>	\$11,856	\$11,568	\$288	2.49%
<b>2020 RESERVE PROJECTS</b>				
○ Asphalt Seal Coat II	\$2,062			
○ Irrigation System Upgrades	\$2,759			
○ Paver Walkways Repair	\$552			

*Budget details available upon request.*